

Summary comparison of accounting assets vs leverage ratio exposure

Table 1

(In millions of Rupiah)

| No | Item | Bank | Consolidation |
|----|---|-------------|---------------|
| 1 | Total consolidated assets as per published financial statements | 156,614,156 | 169,480,467 |
| 2 | Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purpose but outside the scope of regulatory consolidation | (584,146) | - |
| 3 | Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure | - | - |
| 4 | Adjustments for derivative financial instruments | - | - |
| 5 | Adjustments for securities financing transactions (ie repos and similar secured lending) | - | - |
| 6 | Adjustments for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures) | - | - |
| 7 | Other adjustments | (1,442,674) | (1,631,528) |
| 8 | Leverage ratio exposure | 10.52% | 10.88% |

Leverage ratio common disclosure template

Table 2

(In millions of Rupiah)

| No | Item | Bank | Consolidation |
|---|--|--------------|---------------|
| On-balance sheet exposures | | | |
| 1 | On-balance sheet items (excluding derivatives and SFTs but including collateral) | 156,424,041 | 169,290,352 |
| 2 | (Asset amounts deducted in determining Basel III Tier 1 capital | (2,026,820) | (1,631,528) |
| 3 | Total on-balance sheet exposures (excluding derivatives and SFTs) | 154,397,221 | 167,658,824 |
| Derivative exposures | | | |
| 4 | Replacement cost associated with all derivatives transactions (ie net of eligible cash variation margin) | 190,115 | 190,115 |
| 5 | Add-on amounts for PFE associated with all derivatives transactions | 465,055 | 465,055 |
| 6 | Gross-up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework | - | - |
| 7 | (Deductions of receivables assets for cash variation margin provided in derivatives transactions) | - | - |
| 8 | (Exempted CCP leg of client-cleared trade exposures) | - | - |
| 9 | Adjusted effective notional amount of written credit derivatives | - | - |
| 10 | (Adjusted effective notional offsets and add-on deductions for written credit derivatives) | - | - |
| 11 | Total derivatives exposures | 655,170 | 655,170 |
| Securities financing transaction (SFT) exposures | | | |
| 12 | Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions | - | - |
| 13 | (Netted amounts of cash payables and cash receivables of gross SFT assets) | - | - |
| 14 | CCR exposure for SFT assets | - | - |
| 15 | Agent transaction exposures | - | - |
| 16 | Total securities financing transaction exposures | - | - |
| Other off-balance sheet exposures | | | |
| 17 | Off-balance sheet exposure at gross notional amount | 42,256,040 | 42,256,040 |
| 18 | (Adjustments for conversion to credit equivalent amounts) | (39,084,660) | (39,084,660) |
| 19 | Off-balance sheet items | 3,171,380 | 3,171,380 |
| Capital and total exposures | | | |
| 20 | Tier 1 capital | 16,641,104 | 18,655,159 |
| 21 | Total exposures | 158,223,771 | 171,485,374 |
| Leverage ratio | | | |
| 22 | Basel III leverage ratio | 10.52% | 10.88% |